



Iowa Department of Revenue

Director: Courtney M. Kay-Decker
Hoover State Office Building
Des Moines, Iowa 50319
www.iowa.gov/tax

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TO: David Roederer, Director, Department of Management
Holly Lyons, Division Director, Legislative Services Agency

FR: Jessica Holmes, Chief Operating Officer, Department of Revenue

RE: Department of Revenue Carry-Over Expenditures

The Department of Revenue carried-over \$130,560.58 from Fiscal Year 13. The following is the expenditure breakdown of the carry over funds:

\$ 73,590.49	Microsoft software maintenance renewal
<u>56,970.09</u>	4 Microsoft Biztalk Server Enterprise Edition licenses
<u>\$ 130,560.58</u>	

For follow up questions, please contact Jessica Holmes at (515) 281-4908 or Jessica.Holmes@iowa.gov